Meierhenry Sargent LLP
ATTORNEYS AT LAW

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AUG 25 2010
S.D. SEC. OF STATE

Mark V. Meierhenry
Todd V. Meierhenry
Sabrina R. Meierhenry
Clint Sargent
Patrick J. Glover
Bill Blewett

August 20, 2010

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Hot Springs
  Sewer System Revenue Bond, Series 2010
  (Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts
Encl.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605.336.3075 (fax) 605.336.2593
www.meierhenrylaw.com

City of Hot Springs
Fall River County, South Dakota
Sewer System Revenue Bond, Series 2010
(Build America Bond-Direct Pay)

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Hot Springs.

2. Designation of issue: Sewer Revenue Bond, Series 2010 (Build America Bond-Direct Pay)

3. Date of issue: July 8, 2010

4. Purpose of issue: Replacing sewer lines

5. Type of bond: Taxable

6. Principal amount and denomination of bond: $385,000.00

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sewer Revenue Bond, Series 2010 (Build America Bond-Direct Pay) is true and correct on this 8th day of July, 2010.

Cheryl Wait

By: Cheryl Wait
Its: Finance Officer

Form: SOS REC 050 08/84

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Interest Only Schedule

ISSUER: City of Hot Springs

Enter values	
Loan amount	$ 385,000.00
Annual interest rate	3.25 %
Loan period in years	2
Number of payments per year	1
Start date of loan	7/8/2010
Optional extra payments	$ -

Loan summary	
Scheduled payment	$ -
Scheduled number of payments	2
Actual number of payments	2
Total early payments	$ -
Total interest	$ -

USDA Rural Development

PmtNo.	Payment Date	Beginning Balance	Direct Pay	Interest	Ending Balance	Cumulative Interest
1	7/8/2011	$ 385,000.00	$ 4,379.38	$ 12,512.50	$ 385,000.00	$ 12,512.50

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable on any date after : 8/8/2011

Issue Date
8/4/2010

Issuer
City of Hot Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
1	8/8/2011	3.2500%	385,000.00	385,000.00	(1,456.00)	(1,042.71)	(413.29)	($364.95)
2	9/8/2011	3.2500%	384,590.43	384,586.71	(1,456.00)	(1,041.59)	(414.41)	($364.56)
3	10/8/2011	3.2500%	384,179.76	384,172.30	(1,456.00)	(1,040.47)	(415.53)	($364.16)
4	11/8/2011	3.2500%	383,767.97	383,756.76	(1,456.00)	(1,039.34)	(416.66)	($363.77)
5	12/8/2011	3.2500%	383,355.07	383,340.11	(1,456.00)	(1,038.21)	(417.79)	($363.37)
6	1/8/2012	3.2500%	382,941.04	382,922.32	(1,456.00)	(1,037.08)	(418.92)	($362.98)
7	2/8/2012	3.2500%	382,525.90	382,503.40	(1,456.00)	(1,035.95)	(420.05)	($362.58)
8	3/8/2012	3.2500%	382,109.63	382,083.35	(1,456.00)	(1,034.81)	(421.19)	($362.18)
9	4/8/2012	3.2500%	381,692.24	381,662.16	(1,456.00)	(1,033.67)	(422.33)	($361.78)
10	5/8/2012	3.2500%	381,273.71	381,239.82	(1,456.00)	(1,032.52)	(423.48)	($361.38)
11	6/8/2012	3.2500%	380,854.05	380,816.35	(1,456.00)	(1,031.38)	(424.62)	($360.98)
12	7/8/2012	3.2500%	380,433.26	380,391.73	(1,456.00)	(1,030.23)	(425.77)	($360.58)
13	8/8/2012	3.2500%	380,011.32	379,965.95	(1,456.00)	(1,029.07)	(426.93)	($360.18)
14	9/8/2012	3.2500%	379,588.25	379,539.03	(1,456.00)	(1,027.92)	(428.08)	($359.77)
15	10/8/2012	3.2500%	379,164.02	379,110.95	(1,456.00)	(1,026.76)	(429.24)	($359.37)
16	11/8/2012	3.2500%	378,738.65	378,681.70	(1,456.00)	(1,025.60)	(430.40)	($358.96)
17	12/8/2012	3.2500%	378,312.13	378,251.30	(1,456.00)	(1,024.43)	(431.57)	($358.55)
18	1/8/2013	3.2500%	377,884.45	377,819.73	(1,456.00)	(1,023.26)	(432.74)	($358.14)
19	2/8/2013	3.2500%	377,455.61	377,386.99	(1,456.00)	(1,022.09)	(433.91)	($357.73)
20	3/8/2013	3.2500%	377,025.61	376,953.08	(1,456.00)	(1,020.91)	(435.09)	($357.32)
21	4/8/2013	3.2500%	376,594.44	376,518.00	(1,456.00)	(1,019.74)	(436.26)	($356.91)
22	5/8/2013	3.2500%	376,162.11	376,081.73	(1,456.00)	(1,018.55)	(437.45)	($356.49)
23	6/8/2013	3.2500%	375,728.61	375,644.29	(1,456.00)	(1,017.37)	(438.63)	($356.08)
24	7/8/2013	3.2500%	375,293.93	375,205.66	(1,456.00)	(1,016.18)	(439.82)	($355.66)
25	8/8/2013	3.2500%	374,858.08	374,765.84	(1,456.00)	(1,014.99)	(441.01)	($355.25)
26	9/8/2013	3.2500%	374,421.04	374,324.83	(1,456.00)	(1,013.80)	(442.20)	($354.83)
27	10/8/2013	3.2500%	373,982.83	373,882.63	(1,456.00)	(1,012.60)	(443.40)	($354.41)
28	11/8/2013	3.2500%	373,543.42	373,439.23	(1,456.00)	(1,011.40)	(444.60)	($353.99)
29	12/8/2013	3.2500%	373,102.83	372,994.62	(1,456.00)	(1,010.19)	(445.81)	($353.57)
30	1/8/2014	3.2500%	372,661.04	372,548.82	(1,456.00)	(1,008.99)	(447.01)	($353.15)
31	2/8/2014	3.2500%	372,218.05	372,101.80	(1,456.00)	(1,007.78)	(448.22)	($352.72)
32	3/8/2014	3.2500%	371,773.87	371,653.58	(1,456.00)	(1,006.56)	(449.44)	($352.30)
33	4/8/2014	3.2500%	371,328.48	371,204.14	(1,456.00)	(1,005.34)	(450.66)	($351.87)
34	5/8/2014	3.2500%	370,881.89	370,753.49	(1,456.00)	(1,004.12)	(451.88)	($351.44)
35	6/8/2014	3.2500%	370,434.08	370,301.61	(1,456.00)	(1,002.90)	(453.10)	($351.02)
36	7/8/2014	3.2500%	369,985.07	369,848.51	(1,456.00)	(1,001.67)	(454.33)	($350.59)
37	8/8/2014	3.2500%	369,534.83	369,394.18	(1,456.00)	(1,000.44)	(455.56)	($350.15)
38	9/8/2014	3.2500%	369,083.38	368,938.63	(1,456.00)	(999.21)	(456.79)	($349.72)
39	10/8/2014	3.2500%	368,630.71	368,481.84	(1,456.00)	(997.97)	(458.03)	($349.29)
40	11/8/2014	3.2500%	368,176.81	368,023.81	(1,456.00)	(996.73)	(459.27)	($348.86)
41	12/8/2014	3.2500%	367,721.68	367,564.54	(1,456.00)	(995.49)	(460.51)	($348.42)
42	1/8/2015	3.2500%	367,265.32	367,104.03	(1,456.00)	(994.24)	(461.76)	($347.98)
43	2/8/2015	3.2500%	366,807.72	366,642.27	(1,456.00)	(992.99)	(463.01)	($347.55)
44	3/8/2015	3.2500%	366,348.88	366,179.25	(1,456.00)	(991.74)	(464.26)	($347.11)
45	4/8/2015	3.2500%	365,888.80	365,714.99	(1,456.00)	(990.48)	(465.52)	($346.67)
46	5/8/2015	3.2500%	365,427.47	365,249.47	(1,456.00)	(989.22)	(466.78)	($346.23)
47	6/8/2015	3.2500%	364,964.90	364,782.69	(1,456.00)	(987.95)	(468.05)	($345.78)
48	7/8/2015	3.2500%	364,501.07	364,314.64	(1,456.00)	(986.69)	(469.31)	($345.34)
49	8/8/2015	3.2500%	364,035.99	363,845.32	(1,456.00)	(985.41)	(470.59)	($344.90)
50	9/8/2015	3.2500%	363,569.64	363,374.74	(1,456.00)	(984.14)	(471.86)	($344.45)
51	10/8/2015	3.2500%	363,102.03	362,902.88	(1,456.00)	(982.86)	(473.14)	($344.00)
52	11/8/2015	3.2500%	362,633.16	362,429.74	(1,456.00)	(981.58)	(474.42)	($343.55)
53	12/8/2015	3.2500%	362,163.02	361,955.32	(1,456.00)	(980.30)	(475.70)	($343.10)
54	1/8/2016	3.2500%	361,691.60	361,479.62	(1,456.00)	(979.01)	(476.99)	($342.65)
55	2/8/2016	3.2500%	361,218.91	361,002.62	(1,456.00)	(977.72)	(478.28)	($342.20)
56	3/8/2016	3.2500%	360,744.93	360,524.34	(1,456.00)	(976.42)	(479.58)	($341.75)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after : 8/8/2011

Issue Date
8/4/2010

Issuer
City of Hot Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
57	4/8/2016	3.2500%	360,269.67	360,044.76	(1,456.00)	(975.12)	(480.88)	($341.29)
58	5/8/2016	3.2500%	359,793.13	359,563.88	(1,456.00)	(973.82)	(482.18)	($340.84)
59	6/8/2016	3.2500%	359,315.29	359,081.70	(1,456.00)	(972.51)	(483.49)	($340.38)
60	7/8/2016	3.2500%	358,836.17	358,598.21	(1,456.00)	(971.20)	(484.80)	($339.92)
61	8/8/2016	3.2500%	358,355.74	358,113.42	(1,456.00)	(969.89)	(486.11)	($339.46)
62	9/8/2016	3.2500%	357,874.01	357,627.31	(1,456.00)	(968.57)	(487.43)	($339.00)
63	10/8/2016	3.2500%	357,390.98	357,139.88	(1,456.00)	(967.25)	(488.75)	($338.54)
64	11/8/2016	3.2500%	356,906.64	356,651.13	(1,456.00)	(965.93)	(490.07)	($338.08)
65	12/8/2016	3.2500%	356,420.98	356,161.06	(1,456.00)	(964.60)	(491.40)	($337.61)
66	1/8/2017	3.2500%	355,934.01	355,669.67	(1,456.00)	(963.27)	(492.73)	($337.15)
67	2/8/2017	3.2500%	355,445.73	355,176.94	(1,456.00)	(961.94)	(494.06)	($336.68)
68	3/8/2017	3.2500%	354,956.12	354,682.88	(1,456.00)	(960.60)	(495.40)	($336.21)
69	4/8/2017	3.2500%	354,465.18	354,187.48	(1,456.00)	(959.26)	(496.74)	($335.74)
70	5/8/2017	3.2500%	353,972.92	353,690.73	(1,456.00)	(957.91)	(498.09)	($335.27)
71	6/8/2017	3.2500%	353,479.32	353,192.65	(1,456.00)	(956.56)	(499.44)	($334.80)
72	7/8/2017	3.2500%	352,984.38	352,693.21	(1,456.00)	(955.21)	(500.79)	($334.32)
73	8/8/2017	3.2500%	352,488.11	352,192.42	(1,456.00)	(953.85)	(502.15)	($333.85)
74	9/8/2017	3.2500%	351,990.49	351,690.28	(1,456.00)	(952.49)	(503.51)	($333.37)
75	10/8/2017	3.2500%	351,491.52	351,186.77	(1,456.00)	(951.13)	(504.87)	($332.90)
76	11/8/2017	3.2500%	350,991.20	350,681.90	(1,456.00)	(949.76)	(506.24)	($332.42)
77	12/8/2017	3.2500%	350,489.53	350,175.66	(1,456.00)	(948.39)	(507.61)	($331.94)
78	1/8/2018	3.2500%	349,986.49	349,668.06	(1,456.00)	(947.02)	(508.98)	($331.46)
79	2/8/2018	3.2500%	349,482.10	349,159.07	(1,456.00)	(945.64)	(510.36)	($330.97)
80	3/8/2018	3.2500%	348,976.34	348,648.71	(1,456.00)	(944.26)	(511.74)	($330.49)
81	4/8/2018	3.2500%	348,469.21	348,136.97	(1,456.00)	(942.87)	(513.13)	($330.00)
82	5/8/2018	3.2500%	347,960.70	347,623.84	(1,456.00)	(941.48)	(514.52)	($329.52)
83	6/8/2018	3.2500%	347,450.82	347,109.32	(1,456.00)	(940.09)	(515.91)	($329.03)
84	7/8/2018	3.2500%	346,939.56	346,593.41	(1,456.00)	(938.69)	(517.31)	($328.54)
85	8/8/2018	3.2500%	346,426.91	346,076.10	(1,456.00)	(937.29)	(518.71)	($328.05)
86	9/8/2018	3.2500%	345,912.88	345,557.39	(1,456.00)	(935.88)	(520.12)	($327.56)
87	10/8/2018	3.2500%	345,397.45	345,037.27	(1,456.00)	(934.48)	(521.52)	($327.07)
88	11/8/2018	3.2500%	344,880.62	344,515.75	(1,456.00)	(933.06)	(522.94)	($326.57)
89	12/8/2018	3.2500%	344,362.40	343,992.81	(1,456.00)	(931.65)	(524.35)	($326.08)
90	1/8/2019	3.2500%	343,842.77	343,468.46	(1,456.00)	(930.23)	(525.77)	($325.58)
91	2/8/2019	3.2500%	343,321.74	342,942.69	(1,456.00)	(928.80)	(527.20)	($325.08)
92	3/8/2019	3.2500%	342,799.29	342,415.49	(1,456.00)	(927.38)	(528.62)	($324.58)
93	4/8/2019	3.2500%	342,275.43	341,886.87	(1,456.00)	(925.94)	(530.06)	($324.08)
94	5/8/2019	3.2500%	341,750.16	341,356.81	(1,456.00)	(924.51)	(531.49)	($323.58)
95	6/8/2019	3.2500%	341,223.45	340,825.32	(1,456.00)	(923.07)	(532.93)	($323.07)
96	7/8/2019	3.2500%	340,695.33	340,292.39	(1,456.00)	(921.63)	(534.37)	($322.57)
97	8/8/2019	3.2500%	340,165.77	339,758.01	(1,456.00)	(920.18)	(535.82)	($322.06)
98	9/8/2019	3.2500%	339,634.77	339,222.19	(1,456.00)	(918.73)	(537.27)	($321.55)
99	10/8/2019	3.2500%	339,102.34	338,684.92	(1,456.00)	(917.27)	(538.73)	($321.05)
100	11/8/2019	3.2500%	338,568.47	338,146.19	(1,456.00)	(915.81)	(540.19)	($320.53)
101	12/8/2019	3.2500%	338,033.15	337,606.00	(1,456.00)	(914.35)	(541.65)	($320.02)
102	1/8/2020	3.2500%	337,496.38	337,064.35	(1,456.00)	(912.88)	(543.12)	($319.51)
103	2/8/2020	3.2500%	336,958.16	336,521.23	(1,456.00)	(911.41)	(544.59)	($318.99)
104	3/8/2020	3.2500%	336,418.48	335,976.65	(1,456.00)	(909.94)	(546.06)	($318.48)
105	4/8/2020	3.2500%	335,877.34	335,430.58	(1,456.00)	(908.46)	(547.54)	($317.96)
106	5/8/2020	3.2500%	335,334.73	334,883.04	(1,456.00)	(906.97)	(549.03)	($317.44)
107	6/8/2020	3.2500%	334,790.65	334,334.01	(1,456.00)	(905.49)	(550.51)	($316.92)
108	7/8/2020	3.2500%	334,245.10	333,783.50	(1,456.00)	(904.00)	(552.00)	($316.40)
109	8/8/2020	3.2500%	333,698.08	333,231.50	(1,456.00)	(902.50)	(553.50)	($315.88)
110	9/8/2020	3.2500%	333,149.57	332,678.00	(1,456.00)	(901.00)	(555.00)	($315.35)
111	10/8/2020	3.2500%	332,599.57	332,123.00	(1,456.00)	(899.50)	(556.50)	($314.82)
112	11/8/2020	3.2500%	332,048.09	331,566.50	(1,456.00)	(897.99)	(558.01)	($314.30)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable on any date after : 8/8/2011

Issue Date
8/4/2010

Issuer
City of Hot Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
113	12/8/2020	3.2500%	331,495.11	331,008.50	(1,456.00)	(896.48)	(559.52)	($313.77)
114	1/8/2021	3.2500%	330,940.63	330,448.98	(1,456.00)	(894.97)	(561.03)	($313.24)
115	2/8/2021	3.2500%	330,384.66	329,887.94	(1,456.00)	(893.45)	(562.55)	($312.71)
116	3/8/2021	3.2500%	329,827.17	329,325.39	(1,456.00)	(891.92)	(564.08)	($312.17)
117	4/8/2021	3.2500%	329,268.18	328,761.31	(1,456.00)	(890.40)	(565.60)	($311.64)
118	5/8/2021	3.2500%	328,707.67	328,195.71	(1,456.00)	(888.86)	(567.14)	($311.10)
119	6/8/2021	3.2500%	328,145.65	327,628.57	(1,456.00)	(887.33)	(568.67)	($310.56)
120	7/8/2021	3.2500%	327,582.10	327,059.90	(1,456.00)	(885.79)	(570.21)	($310.03)
121	8/8/2021	3.2500%	327,017.03	326,489.69	(1,456.00)	(884.24)	(571.76)	($309.49)
122	9/8/2021	3.2500%	326,450.42	325,917.93	(1,456.00)	(882.69)	(573.31)	($308.94)
123	10/8/2021	3.2500%	325,882.28	325,344.62	(1,456.00)	(881.14)	(574.86)	($308.40)
124	11/8/2021	3.2500%	325,312.61	324,769.77	(1,456.00)	(879.58)	(576.42)	($307.85)
125	12/8/2021	3.2500%	324,741.39	324,193.35	(1,456.00)	(878.02)	(577.98)	($307.31)
126	1/8/2022	3.2500%	324,168.62	323,615.37	(1,456.00)	(876.46)	(579.54)	($306.76)
127	2/8/2022	3.2500%	323,594.30	323,035.83	(1,456.00)	(874.89)	(581.11)	($306.21)
128	3/8/2022	3.2500%	323,018.43	322,454.72	(1,456.00)	(873.31)	(582.69)	($305.66)
129	4/8/2022	3.2500%	322,440.99	321,872.04	(1,456.00)	(871.74)	(584.26)	($305.11)
130	5/8/2022	3.2500%	321,861.99	321,287.77	(1,456.00)	(870.15)	(585.85)	($304.55)
131	6/8/2022	3.2500%	321,281.43	320,701.93	(1,456.00)	(868.57)	(587.43)	($304.00)
132	7/8/2022	3.2500%	320,699.29	320,114.50	(1,456.00)	(866.98)	(589.02)	($303.44)
133	8/8/2022	3.2500%	320,115.58	319,525.47	(1,456.00)	(865.38)	(590.62)	($302.88)
134	9/8/2022	3.2500%	319,530.28	318,934.85	(1,456.00)	(863.78)	(592.22)	($302.32)
135	10/8/2022	3.2500%	318,943.40	318,342.64	(1,456.00)	(862.18)	(593.82)	($301.76)
136	11/8/2022	3.2500%	318,354.93	317,748.81	(1,456.00)	(860.57)	(595.43)	($301.20)
137	12/8/2022	3.2500%	317,764.87	317,153.38	(1,456.00)	(858.96)	(597.04)	($300.63)
138	1/8/2023	3.2500%	317,173.21	316,556.34	(1,456.00)	(857.34)	(598.66)	($300.07)
139	2/8/2023	3.2500%	316,579.94	315,957.68	(1,456.00)	(855.72)	(600.28)	($299.50)
140	3/8/2023	3.2500%	315,985.07	315,357.40	(1,456.00)	(854.09)	(601.91)	($298.93)
141	4/8/2023	3.2500%	315,388.59	314,755.49	(1,456.00)	(852.46)	(603.54)	($298.36)
142	5/8/2023	3.2500%	314,790.49	314,151.95	(1,456.00)	(850.83)	(605.17)	($297.79)
143	6/8/2023	3.2500%	314,190.77	313,546.78	(1,456.00)	(849.19)	(606.81)	($297.22)
144	7/8/2023	3.2500%	313,589.43	312,939.97	(1,456.00)	(847.55)	(608.45)	($296.64)
145	8/8/2023	3.2500%	312,986.46	312,331.52	(1,456.00)	(845.90)	(610.10)	($296.06)
146	9/8/2023	3.2500%	312,381.86	311,721.42	(1,456.00)	(844.25)	(611.75)	($295.49)
147	10/8/2023	3.2500%	311,775.62	311,109.66	(1,456.00)	(842.59)	(613.41)	($294.91)
148	11/8/2023	3.2500%	311,167.73	310,496.25	(1,456.00)	(840.93)	(615.07)	($294.32)
149	12/8/2023	3.2500%	310,558.20	309,881.18	(1,456.00)	(839.26)	(616.74)	($293.74)
150	1/8/2024	3.2500%	309,947.02	309,264.44	(1,456.00)	(837.59)	(618.41)	($293.16)
151	2/8/2024	3.2500%	309,334.19	308,646.03	(1,456.00)	(835.92)	(620.08)	($292.57)
152	3/8/2024	3.2500%	308,719.69	308,025.95	(1,456.00)	(834.24)	(621.76)	($291.98)
153	4/8/2024	3.2500%	308,103.53	307,404.18	(1,456.00)	(832.55)	(623.45)	($291.39)
154	5/8/2024	3.2500%	307,485.71	306,780.74	(1,456.00)	(830.86)	(625.14)	($290.80)
155	6/8/2024	3.2500%	306,866.20	306,155.60	(1,456.00)	(829.17)	(626.83)	($290.21)
156	7/8/2024	3.2500%	306,245.03	305,528.77	(1,456.00)	(827.47)	(628.53)	($289.62)
157	8/8/2024	3.2500%	305,622.16	304,900.25	(1,456.00)	(825.77)	(630.23)	($289.02)
158	9/8/2024	3.2500%	304,997.62	304,270.02	(1,456.00)	(824.06)	(631.94)	($288.42)
159	10/8/2024	3.2500%	304,371.38	303,638.08	(1,456.00)	(822.35)	(633.65)	($287.82)
160	11/8/2024	3.2500%	303,743.44	303,004.44	(1,456.00)	(820.64)	(635.36)	($287.22)
161	12/8/2024	3.2500%	303,113.80	302,369.07	(1,456.00)	(818.92)	(637.08)	($286.62)
162	1/8/2025	3.2500%	302,482.46	301,731.99	(1,456.00)	(817.19)	(638.81)	($286.02)
163	2/8/2025	3.2500%	301,849.41	301,093.18	(1,456.00)	(815.46)	(640.54)	($285.41)
164	3/8/2025	3.2500%	301,214.64	300,452.64	(1,456.00)	(813.73)	(642.27)	($284.80)
165	4/8/2025	3.2500%	300,578.16	299,810.37	(1,456.00)	(811.99)	(644.01)	($284.20)
166	5/8/2025	3.2500%	299,939.95	299,166.35	(1,456.00)	(810.24)	(645.76)	($283.58)
167	6/8/2025	3.2500%	299,300.01	298,520.59	(1,456.00)	(808.49)	(647.51)	($282.97)
168	7/8/2025	3.2500%	298,658.34	297,873.09	(1,456.00)	(806.74)	(649.26)	($282.36)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable on any date after : 8/8/2011

Issue Date
8/4/2010

Issuer
City of Hot Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
169	8/8/2025	3.2500%	298,014.93	297,223.83	(1,456.00)	(804.98)	(651.02)	($281.74)
170	9/8/2025	3.2500%	297,369.78	296,572.81	(1,456.00)	(803.22)	(652.78)	($281.13)
171	10/8/2025	3.2500%	296,722.88	295,920.03	(1,456.00)	(801.45)	(654.55)	($280.51)
172	11/8/2025	3.2500%	296,074.23	295,265.48	(1,456.00)	(799.68)	(656.32)	($279.89)
173	12/8/2025	3.2500%	295,423.82	294,609.15	(1,456.00)	(797.90)	(658.10)	($279.26)
174	1/8/2026	3.2500%	294,771.65	293,951.05	(1,456.00)	(796.12)	(659.88)	($278.64)
175	2/8/2026	3.2500%	294,117.72	293,291.17	(1,456.00)	(794.33)	(661.67)	($278.02)
176	3/8/2026	3.2500%	293,462.01	292,629.50	(1,456.00)	(792.54)	(663.46)	($277.39)
177	4/8/2026	3.2500%	292,804.53	291,966.04	(1,456.00)	(790.74)	(665.26)	($276.76)
178	5/8/2026	3.2500%	292,145.27	291,300.78	(1,456.00)	(788.94)	(667.06)	($276.13)
179	6/8/2026	3.2500%	291,484.22	290,633.72	(1,456.00)	(787.13)	(668.87)	($275.50)
180	7/8/2026	3.2500%	290,821.38	289,964.85	(1,456.00)	(785.32)	(670.68)	($274.86)
181	8/8/2026	3.2500%	290,156.75	289,294.18	(1,456.00)	(783.51)	(672.49)	($274.23)
182	9/8/2026	3.2500%	289,490.31	288,621.68	(1,456.00)	(781.68)	(674.32)	($273.59)
183	10/8/2026	3.2500%	288,822.07	287,947.36	(1,456.00)	(779.86)	(676.14)	($272.95)
184	11/8/2026	3.2500%	288,152.03	287,271.22	(1,456.00)	(778.03)	(677.97)	($272.31)
185	12/8/2026	3.2500%	287,480.16	286,593.25	(1,456.00)	(776.19)	(679.81)	($271.67)
186	1/8/2027	3.2500%	286,806.48	285,913.44	(1,456.00)	(774.35)	(681.65)	($271.02)
187	2/8/2027	3.2500%	286,130.97	285,231.79	(1,456.00)	(772.50)	(683.50)	($270.38)
188	3/8/2027	3.2500%	285,453.63	284,548.29	(1,456.00)	(770.65)	(685.35)	($269.73)
189	4/8/2027	3.2500%	284,774.46	283,862.94	(1,456.00)	(768.80)	(687.20)	($269.08)
190	5/8/2027	3.2500%	284,093.45	283,175.74	(1,456.00)	(766.93)	(689.07)	($268.43)
191	6/8/2027	3.2500%	283,410.60	282,486.67	(1,456.00)	(765.07)	(690.93)	($267.77)
192	7/8/2027	3.2500%	282,725.89	281,795.74	(1,456.00)	(763.20)	(692.80)	($267.12)
193	8/8/2027	3.2500%	282,039.33	281,102.94	(1,456.00)	(761.32)	(694.68)	($266.46)
194	9/8/2027	3.2500%	281,350.91	280,408.26	(1,456.00)	(759.44)	(696.56)	($265.80)
195	10/8/2027	3.2500%	280,660.63	279,711.69	(1,456.00)	(757.55)	(698.45)	($265.14)
196	11/8/2027	3.2500%	279,968.48	279,013.25	(1,456.00)	(755.66)	(700.34)	($264.48)
197	12/8/2027	3.2500%	279,274.45	278,312.91	(1,456.00)	(753.76)	(702.24)	($263.82)
198	1/8/2028	3.2500%	278,578.54	277,610.67	(1,456.00)	(751.86)	(704.14)	($263.15)
199	2/8/2028	3.2500%	277,880.75	276,906.53	(1,456.00)	(749.96)	(706.04)	($262.48)
200	3/8/2028	3.2500%	277,181.07	276,200.49	(1,456.00)	(748.04)	(707.96)	($261.82)
201	4/8/2028	3.2500%	276,479.50	275,492.53	(1,456.00)	(746.13)	(709.87)	($261.14)
202	5/8/2028	3.2500%	275,776.02	274,782.66	(1,456.00)	(744.20)	(711.80)	($260.47)
203	6/8/2028	3.2500%	275,070.64	274,070.86	(1,456.00)	(742.28)	(713.72)	($259.80)
204	7/8/2028	3.2500%	274,363.34	273,357.14	(1,456.00)	(740.34)	(715.66)	($259.12)
205	8/8/2028	3.2500%	273,654.14	272,641.48	(1,456.00)	(738.40)	(717.60)	($258.44)
206	9/8/2028	3.2500%	272,943.01	271,923.88	(1,456.00)	(736.46)	(719.54)	($257.76)
207	10/8/2028	3.2500%	272,229.95	271,204.34	(1,456.00)	(734.51)	(721.49)	($257.08)
208	11/8/2028	3.2500%	271,514.97	270,482.86	(1,456.00)	(732.56)	(723.44)	($256.40)
209	12/8/2028	3.2500%	270,798.05	269,759.41	(1,456.00)	(730.60)	(725.40)	($255.71)
210	1/8/2029	3.2500%	270,079.18	269,034.01	(1,456.00)	(728.63)	(727.37)	($255.02)
211	2/8/2029	3.2500%	269,358.37	268,306.65	(1,456.00)	(726.66)	(729.34)	($254.33)
212	3/8/2029	3.2500%	268,635.61	267,577.31	(1,456.00)	(724.69)	(731.31)	($253.64)
213	4/8/2029	3.2500%	267,910.89	266,846.00	(1,456.00)	(722.71)	(733.29)	($252.95)
214	5/8/2029	3.2500%	267,184.21	266,112.71	(1,456.00)	(720.72)	(735.28)	($252.25)
215	6/8/2029	3.2500%	266,455.55	265,377.43	(1,456.00)	(718.73)	(737.27)	($251.56)
216	7/8/2029	3.2500%	265,724.93	264,640.16	(1,456.00)	(716.73)	(739.27)	($250.86)
217	8/8/2029	3.2500%	264,992.33	263,900.89	(1,456.00)	(714.73)	(741.27)	($250.16)
218	9/8/2029	3.2500%	264,257.74	263,159.62	(1,456.00)	(712.72)	(743.28)	($249.45)
219	10/8/2029	3.2500%	263,521.16	262,416.35	(1,456.00)	(710.71)	(745.29)	($248.75)
220	11/8/2029	3.2500%	262,782.59	261,671.06	(1,456.00)	(708.69)	(747.31)	($248.04)
221	12/8/2029	3.2500%	262,042.02	260,923.75	(1,456.00)	(706.67)	(749.33)	($247.33)
222	1/8/2030	3.2500%	261,299.44	260,174.42	(1,456.00)	(704.64)	(751.36)	($246.62)
223	2/8/2030	3.2500%	260,554.85	259,423.06	(1,456.00)	(702.60)	(753.40)	($245.91)
224	3/8/2030	3.2500%	259,808.24	258,669.66	(1,456.00)	(700.56)	(755.44)	($245.20)

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Issuer
City of Hot Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
225	4/8/2030	3.2500%	259,059.62	257,914.23	(1,456.00)	(698.52)	(757.48)	($244.48)
226	5/8/2030	3.2500%	258,308.96	257,156.74	(1,456.00)	(696.47)	(759.53)	($243.76)
227	6/8/2030	3.2500%	257,556.27	256,397.21	(1,456.00)	(694.41)	(761.59)	($243.04)
228	7/8/2030	3.2500%	256,801.55	255,635.62	(1,456.00)	(692.35)	(763.65)	($242.32)
229	8/8/2030	3.2500%	256,044.78	254,871.97	(1,456.00)	(690.28)	(765.72)	($241.60)
230	9/8/2030	3.2500%	255,285.95	254,106.24	(1,456.00)	(688.20)	(767.80)	($240.87)
231	10/8/2030	3.2500%	254,525.08	253,338.45	(1,456.00)	(686.13)	(769.88)	($240.14)
232	11/8/2030	3.2500%	253,762.14	252,568.57	(1,456.00)	(684.04)	(771.96)	($239.41)
233	12/8/2030	3.2500%	252,997.14	251,796.61	(1,456.00)	(681.95)	(774.05)	($238.68)
234	1/8/2031	3.2500%	252,230.07	251,022.56	(1,456.00)	(679.85)	(776.15)	($237.95)
235	2/8/2031	3.2500%	251,460.91	250,246.41	(1,456.00)	(677.75)	(778.25)	($237.21)
236	3/8/2031	3.2500%	250,689.68	249,468.17	(1,456.00)	(675.64)	(780.36)	($236.48)
237	4/8/2031	3.2500%	249,916.35	248,687.81	(1,456.00)	(673.53)	(782.47)	($235.74)
238	5/8/2031	3.2500%	249,140.94	247,905.34	(1,456.00)	(671.41)	(784.59)	($234.99)
239	6/8/2031	3.2500%	248,363.42	247,120.75	(1,456.00)	(669.29)	(786.71)	($234.25)
240	7/8/2031	3.2500%	247,583.79	246,334.03	(1,456.00)	(667.15)	(788.85)	($233.50)
241	8/8/2031	3.2500%	246,802.06	245,545.19	(1,456.00)	(665.02)	(790.98)	($232.76)
242	9/8/2031	3.2500%	246,018.21	244,754.21	(1,456.00)	(662.88)	(793.12)	($232.01)
243	10/8/2031	3.2500%	245,232.23	243,961.08	(1,456.00)	(660.73)	(795.27)	($231.25)
244	11/8/2031	3.2500%	244,444.12	243,165.81	(1,456.00)	(658.57)	(797.43)	($230.50)
245	12/8/2031	3.2500%	243,653.89	242,368.38	(1,456.00)	(656.41)	(799.59)	($229.75)
246	1/8/2032	3.2500%	242,861.51	241,568.80	(1,456.00)	(654.25)	(801.75)	($228.99)
247	2/8/2032	3.2500%	242,066.98	240,767.05	(1,456.00)	(652.08)	(803.92)	($228.23)
248	3/8/2032	3.2500%	241,270.30	239,963.13	(1,456.00)	(649.90)	(806.10)	($227.47)
249	4/8/2032	3.2500%	240,471.47	239,157.03	(1,456.00)	(647.72)	(808.28)	($226.70)
250	5/8/2032	3.2500%	239,670.47	238,348.74	(1,456.00)	(645.53)	(810.47)	($225.93)
251	6/8/2032	3.2500%	238,867.30	237,538.27	(1,456.00)	(643.33)	(812.67)	($225.17)
252	7/8/2032	3.2500%	238,061.96	236,725.60	(1,456.00)	(641.13)	(814.87)	($224.40)
253	8/8/2032	3.2500%	237,254.44	235,910.73	(1,456.00)	(638.92)	(817.08)	($223.62)
254	9/8/2032	3.2500%	236,444.73	235,093.66	(1,456.00)	(636.71)	(819.29)	($222.85)
255	10/8/2032	3.2500%	235,632.82	234,274.37	(1,456.00)	(634.49)	(821.51)	($222.07)
256	11/8/2032	3.2500%	234,818.72	233,452.86	(1,456.00)	(632.27)	(823.73)	($221.29)
257	12/8/2032	3.2500%	234,002.41	232,629.13	(1,456.00)	(630.04)	(825.96)	($220.51)
258	1/8/2033	3.2500%	233,183.89	231,803.17	(1,456.00)	(627.80)	(828.20)	($219.73)
259	2/8/2033	3.2500%	232,363.16	230,974.97	(1,456.00)	(625.56)	(830.44)	($218.95)
260	3/8/2033	3.2500%	231,540.20	230,144.53	(1,456.00)	(623.31)	(832.69)	($218.16)
261	4/8/2033	3.2500%	230,715.01	229,311.84	(1,456.00)	(621.05)	(834.95)	($217.37)
262	5/8/2033	3.2500%	229,887.59	228,476.89	(1,456.00)	(618.79)	(837.21)	($216.58)
263	6/8/2033	3.2500%	229,057.93	227,639.68	(1,456.00)	(616.52)	(839.48)	($215.78)
264	7/8/2033	3.2500%	228,226.02	226,800.20	(1,456.00)	(614.25)	(841.75)	($214.99)
265	8/8/2033	3.2500%	227,391.85	225,958.45	(1,456.00)	(611.97)	(844.03)	($214.19)
266	9/8/2033	3.2500%	226,555.43	225,114.43	(1,456.00)	(609.68)	(846.32)	($213.39)
267	10/8/2033	3.2500%	225,716.74	224,268.11	(1,456.00)	(607.39)	(848.61)	($212.59)
268	11/8/2033	3.2500%	224,875.79	223,419.50	(1,456.00)	(605.09)	(850.91)	($211.78)
269	12/8/2033	3.2500%	224,032.55	222,568.60	(1,456.00)	(602.79)	(853.21)	($210.98)
270	1/8/2034	3.2500%	223,187.03	221,715.39	(1,456.00)	(600.48)	(855.52)	($210.17)
271	2/8/2034	3.2500%	222,339.22	220,859.87	(1,456.00)	(598.16)	(857.84)	($209.36)
272	3/8/2034	3.2500%	221,489.11	220,002.03	(1,456.00)	(595.84)	(860.16)	($208.54)
273	4/8/2034	3.2500%	220,636.70	219,141.87	(1,456.00)	(593.51)	(862.49)	($207.73)
274	5/8/2034	3.2500%	219,781.99	218,279.38	(1,456.00)	(591.17)	(864.83)	($206.91)
275	6/8/2034	3.2500%	218,924.95	217,414.55	(1,456.00)	(588.83)	(867.17)	($206.09)
276	7/8/2034	3.2500%	218,065.60	216,547.38	(1,456.00)	(586.48)	(869.52)	($205.27)
277	8/8/2034	3.2500%	217,203.92	215,677.86	(1,456.00)	(584.13)	(871.87)	($204.44)
278	9/8/2034	3.2500%	216,339.91	214,805.99	(1,456.00)	(581.77)	(874.23)	($203.62)
279	10/8/2034	3.2500%	215,473.55	213,931.76	(1,456.00)	(579.40)	(876.60)	($202.79)
280	11/8/2034	3.2500%	214,604.85	213,055.16	(1,456.00)	(577.02)	(878.98)	($201.96)

FIXED RATE BOND DEBT SERVICE SCHEDULE
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Issuer
City of Hot Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
281	12/8/2034	3.2500%	213,733.80	212,176.18	(1,456.00)	(574.64)	(881.36)	($201.13)
282	1/8/2035	3.2500%	212,860.38	211,294.82	(1,456.00)	(572.26)	(883.74)	($200.29)
283	2/8/2035	3.2500%	211,984.61	210,411.08	(1,456.00)	(569.86)	(886.14)	($199.45)
284	3/8/2035	3.2500%	211,106.46	209,524.94	(1,456.00)	(567.46)	(888.54)	($198.61)
285	4/8/2035	3.2500%	210,225.93	208,636.41	(1,456.00)	(565.06)	(890.94)	($197.77)
286	5/8/2035	3.2500%	209,343.01	207,745.46	(1,456.00)	(562.64)	(893.36)	($196.93)
287	6/8/2035	3.2500%	208,457.71	206,852.11	(1,456.00)	(560.22)	(895.78)	($196.08)
288	7/8/2035	3.2500%	207,570.01	205,956.33	(1,456.00)	(557.80)	(898.20)	($195.23)
289	8/8/2035	3.2500%	206,679.90	205,058.13	(1,456.00)	(555.37)	(900.63)	($194.38)
290	9/8/2035	3.2500%	205,787.38	204,157.50	(1,456.00)	(552.93)	(903.07)	($193.52)
291	10/8/2035	3.2500%	204,892.45	203,254.42	(1,456.00)	(550.48)	(905.52)	($192.67)
292	11/8/2035	3.2500%	203,995.09	202,348.90	(1,456.00)	(548.03)	(907.97)	($191.81)
293	12/8/2035	3.2500%	203,095.30	201,440.93	(1,456.00)	(545.57)	(910.43)	($190.95)
294	1/8/2036	3.2500%	202,193.08	200,530.50	(1,456.00)	(543.10)	(912.90)	($190.09)
295	2/8/2036	3.2500%	201,288.41	199,617.61	(1,456.00)	(540.63)	(915.37)	($189.22)
296	3/8/2036	3.2500%	200,381.29	198,702.24	(1,456.00)	(538.15)	(917.85)	($188.35)
297	4/8/2036	3.2500%	199,471.71	197,784.39	(1,456.00)	(535.67)	(920.33)	($187.48)
298	5/8/2036	3.2500%	198,559.67	196,864.05	(1,456.00)	(533.17)	(922.83)	($186.61)
299	6/8/2036	3.2500%	197,645.17	195,941.23	(1,456.00)	(530.67)	(925.33)	($185.74)
300	7/8/2036	3.2500%	196,728.18	195,015.90	(1,456.00)	(528.17)	(927.83)	($184.86)
301	8/8/2036	3.2500%	195,808.71	194,088.07	(1,456.00)	(525.66)	(930.34)	($183.98)
302	9/8/2036	3.2500%	194,886.75	193,157.73	(1,456.00)	(523.14)	(932.86)	($183.10)
303	10/8/2036	3.2500%	193,962.29	192,224.86	(1,456.00)	(520.61)	(935.39)	($182.21)
304	11/8/2036	3.2500%	193,035.33	191,289.47	(1,456.00)	(518.08)	(937.92)	($181.33)
305	12/8/2036	3.2500%	192,105.86	190,351.55	(1,456.00)	(515.54)	(940.46)	($180.44)
306	1/8/2037	3.2500%	191,173.87	189,411.08	(1,456.00)	(512.99)	(943.01)	($179.55)
307	2/8/2037	3.2500%	190,239.36	188,468.07	(1,456.00)	(510.43)	(945.57)	($178.65)
308	3/8/2037	3.2500%	189,302.32	187,522.50	(1,456.00)	(507.87)	(948.13)	($177.76)
309	4/8/2037	3.2500%	188,362.74	186,574.38	(1,456.00)	(505.31)	(950.69)	($176.86)
310	5/8/2037	3.2500%	187,420.61	185,623.68	(1,456.00)	(502.73)	(953.27)	($175.96)
311	6/8/2037	3.2500%	186,475.93	184,670.41	(1,456.00)	(500.15)	(955.85)	($175.05)
312	7/8/2037	3.2500%	185,528.70	183,714.56	(1,456.00)	(497.56)	(958.44)	($174.15)
313	8/8/2037	3.2500%	184,578.89	182,756.12	(1,456.00)	(494.96)	(961.04)	($173.24)
314	9/8/2037	3.2500%	183,626.52	181,795.09	(1,456.00)	(492.36)	(963.64)	($172.33)
315	10/8/2037	3.2500%	182,671.57	180,831.45	(1,456.00)	(489.75)	(966.25)	($171.41)
316	11/8/2037	3.2500%	181,714.03	179,865.20	(1,456.00)	(487.13)	(968.87)	($170.50)
317	12/8/2037	3.2500%	180,753.89	178,896.34	(1,456.00)	(484.51)	(971.49)	($169.58)
318	1/8/2038	3.2500%	179,791.16	177,924.85	(1,456.00)	(481.88)	(974.12)	($168.66)
319	2/8/2038	3.2500%	178,825.82	176,950.73	(1,456.00)	(479.24)	(976.76)	($167.73)
320	3/8/2038	3.2500%	177,857.87	175,973.97	(1,456.00)	(476.60)	(979.40)	($166.81)
321	4/8/2038	3.2500%	176,887.29	174,994.56	(1,456.00)	(473.94)	(982.06)	($165.88)
322	5/8/2038	3.2500%	175,914.08	174,012.51	(1,456.00)	(471.28)	(984.72)	($164.95)
323	6/8/2038	3.2500%	174,938.24	173,027.79	(1,456.00)	(468.62)	(987.38)	($164.02)
324	7/8/2038	3.2500%	173,959.76	172,040.41	(1,456.00)	(465.94)	(990.06)	($163.08)
325	8/8/2038	3.2500%	172,978.62	171,050.35	(1,456.00)	(463.26)	(992.74)	($162.14)
326	9/8/2038	3.2500%	171,994.83	170,057.61	(1,456.00)	(460.57)	(995.43)	($161.20)
327	10/8/2038	3.2500%	171,008.38	169,062.19	(1,456.00)	(457.88)	(998.12)	($160.26)
328	11/8/2038	3.2500%	170,019.25	168,064.06	(1,456.00)	(455.17)	(1,000.83)	($159.31)
329	12/8/2038	3.2500%	169,027.44	167,063.24	(1,456.00)	(452.46)	(1,003.54)	($158.36)
330	1/8/2039	3.2500%	168,032.95	166,059.70	(1,456.00)	(449.75)	(1,006.26)	($157.41)
331	2/8/2039	3.2500%	167,035.76	165,053.44	(1,456.00)	(447.02)	(1,008.98)	($156.46)
332	3/8/2039	3.2500%	166,035.88	164,044.46	(1,456.00)	(444.29)	(1,011.71)	($155.50)
333	4/8/2039	3.2500%	165,033.28	163,032.75	(1,456.00)	(441.55)	(1,014.45)	($154.54)
334	5/8/2039	3.2500%	164,027.97	162,018.30	(1,456.00)	(438.80)	(1,017.20)	($153.58)
335	6/8/2039	3.2500%	163,019.94	161,001.10	(1,456.00)	(436.04)	(1,019.96)	($152.62)
336	7/8/2039	3.2500%	162,009.18	159,981.14	(1,456.00)	(433.28)	(1,022.72)	($151.65)

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337	8/8/2039	3.2500%	160,995.68	158,958.42	(1,456.00)	(430.51)	(1,025.49)	($150.68)
338	9/8/2039	3.2500%	159,979.43	157,932.94	(1,456.00)	(427.74)	(1,028.27)	($149.71)
339	10/8/2039	3.2500%	158,960.44	156,904.67	(1,456.00)	(424.95)	(1,031.05)	($148.73)
340	11/8/2039	3.2500%	157,938.68	155,873.62	(1,456.00)	(422.16)	(1,033.84)	($147.76)
341	12/8/2039	3.2500%	156,914.15	154,839.78	(1,456.00)	(419.36)	(1,036.64)	($146.78)
342	1/8/2040	3.2500%	155,886.85	153,803.14	(1,456.00)	(416.55)	(1,039.45)	($145.79)
343	2/8/2040	3.2500%	154,856.77	152,763.69	(1,456.00)	(413.74)	(1,042.27)	($144.81)
344	3/8/2040	3.2500%	153,823.90	151,721.42	(1,456.00)	(410.91)	(1,045.09)	($143.82)
345	4/8/2040	3.2500%	152,788.23	150,676.33	(1,456.00)	(408.08)	(1,047.92)	($142.83)
346	5/8/2040	3.2500%	151,749.76	149,628.42	(1,456.00)	(405.24)	(1,050.76)	($141.84)
347	6/8/2040	3.2500%	150,708.47	148,577.66	(1,456.00)	(402.40)	(1,053.60)	($140.84)
348	7/8/2040	3.2500%	149,664.37	147,524.06	(1,456.00)	(399.54)	(1,056.46)	($139.84)
349	8/8/2040	3.2500%	148,617.43	146,467.60	(1,456.00)	(396.68)	(1,059.32)	($138.84)
350	9/8/2040	3.2500%	147,567.66	145,408.28	(1,456.00)	(393.81)	(1,062.19)	($137.83)
351	10/8/2040	3.2500%	146,515.05	144,346.10	(1,456.00)	(390.94)	(1,065.06)	($136.83)
352	11/8/2040	3.2500%	145,459.59	143,281.04	(1,456.00)	(388.05)	(1,067.95)	($135.82)
353	12/8/2040	3.2500%	144,401.26	142,213.09	(1,456.00)	(385.16)	(1,070.84)	($134.81)
354	1/8/2041	3.2500%	143,340.08	141,142.25	(1,456.00)	(382.26)	(1,073.74)	($133.79)
355	2/8/2041	3.2500%	142,276.01	140,068.51	(1,456.00)	(379.35)	(1,076.65)	($132.77)
356	3/8/2041	3.2500%	141,209.07	138,991.86	(1,456.00)	(376.44)	(1,079.56)	($131.75)
357	4/8/2041	3.2500%	140,139.24	137,912.30	(1,456.00)	(373.51)	(1,082.49)	($130.73)
358	5/8/2041	3.2500%	139,066.50	136,829.81	(1,456.00)	(370.58)	(1,085.42)	($129.70)
359	6/8/2041	3.2500%	137,990.87	135,744.39	(1,456.00)	(367.64)	(1,088.36)	($128.67)
360	7/8/2041	3.2500%	136,912.32	134,656.03	(1,456.00)	(364.69)	(1,091.31)	($127.64)
361	8/8/2041	3.2500%	135,830.85	133,564.73	(1,456.00)	(361.74)	(1,094.26)	($126.61)
362	9/8/2041	3.2500%	134,746.45	132,470.46	(1,456.00)	(358.77)	(1,097.23)	($125.57)
363	10/8/2041	3.2500%	133,659.11	131,373.24	(1,456.00)	(355.80)	(1,100.20)	($124.53)
364	11/8/2041	3.2500%	132,568.83	130,273.04	(1,456.00)	(352.82)	(1,103.18)	($123.49)
365	12/8/2041	3.2500%	131,475.59	129,169.86	(1,456.00)	(349.84)	(1,106.17)	($122.44)
366	1/8/2042	3.2500%	130,379.40	128,063.70	(1,456.00)	(346.84)	(1,109.16)	($121.39)
367	2/8/2042	3.2500%	129,280.23	126,954.54	(1,456.00)	(343.84)	(1,112.16)	($120.34)
368	3/8/2042	3.2500%	128,178.09	125,842.37	(1,456.00)	(340.82)	(1,115.18)	($119.29)
369	4/8/2042	3.2500%	127,072.97	124,727.20	(1,456.00)	(337.80)	(1,118.20)	($118.23)
370	5/8/2042	3.2500%	125,964.85	123,609.00	(1,456.00)	(334.77)	(1,121.23)	($117.17)
371	6/8/2042	3.2500%	124,853.73	122,487.77	(1,456.00)	(331.74)	(1,124.26)	($116.11)
372	7/8/2042	3.2500%	123,739.60	121,363.51	(1,456.00)	(328.69)	(1,127.31)	($115.04)
373	8/8/2042	3.2500%	122,622.45	120,236.20	(1,456.00)	(325.64)	(1,130.36)	($113.97)
374	9/8/2042	3.2500%	121,502.28	119,105.84	(1,456.00)	(322.58)	(1,133.42)	($112.90)
375	10/8/2042	3.2500%	120,379.07	117,972.42	(1,456.00)	(319.51)	(1,136.49)	($111.83)
376	11/8/2042	3.2500%	119,252.82	116,835.93	(1,456.00)	(316.43)	(1,139.57)	($110.75)
377	12/8/2042	3.2500%	118,123.52	115,696.36	(1,456.00)	(313.34)	(1,142.66)	($109.67)
378	1/8/2043	3.2500%	116,991.17	114,553.71	(1,456.00)	(310.25)	(1,145.75)	($108.59)
379	2/8/2043	3.2500%	115,855.74	113,407.95	(1,456.00)	(307.15)	(1,148.85)	($107.50)
380	3/8/2043	3.2500%	114,717.24	112,259.10	(1,456.00)	(304.04)	(1,151.96)	($106.41)
381	4/8/2043	3.2500%	113,575.66	111,107.14	(1,456.00)	(300.92)	(1,155.08)	($105.32)
382	5/8/2043	3.2500%	112,430.99	109,952.05	(1,456.00)	(297.79)	(1,158.21)	($104.23)
383	6/8/2043	3.2500%	111,283.21	108,793.84	(1,456.00)	(294.65)	(1,161.35)	($103.13)
384	7/8/2043	3.2500%	110,132.33	107,632.49	(1,456.00)	(291.50)	(1,164.50)	($102.03)
385	8/8/2043	3.2500%	108,978.33	106,467.99	(1,456.00)	(288.35)	(1,167.65)	($100.92)
386	9/8/2043	3.2500%	107,821.20	105,300.34	(1,456.00)	(285.19)	(1,170.81)	($99.82)
387	10/8/2043	3.2500%	106,660.94	104,129.53	(1,456.00)	(282.02)	(1,173.98)	($98.71)
388	11/8/2043	3.2500%	105,497.54	102,955.55	(1,456.00)	(278.84)	(1,177.16)	($97.59)
389	12/8/2043	3.2500%	104,330.99	101,778.39	(1,456.00)	(275.65)	(1,180.35)	($96.48)
390	1/8/2044	3.2500%	103,161.28	100,598.04	(1,456.00)	(272.45)	(1,183.55)	($95.36)
391	2/8/2044	3.2500%	101,988.40	99,414.49	(1,456.00)	(269.25)	(1,186.75)	($94.24)
392	3/8/2044	3.2500%	100,812.34	98,227.74	(1,456.00)	(266.03)	(1,189.97)	($93.11)

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393	4/8/2044	3.2500%	99,633.10	97,037.77	(1,456.00)	(262.81)	(1,193.19)	($91.98)
394	5/8/2044	3.2500%	98,450.66	95,844.58	(1,456.00)	(259.58)	(1,196.42)	($90.85)
395	6/8/2044	3.2500%	97,265.03	94,648.16	(1,456.00)	(256.34)	(1,199.66)	($89.72)
396	7/8/2044	3.2500%	96,076.18	93,448.50	(1,456.00)	(253.09)	(1,202.91)	($88.58)
397	8/8/2044	3.2500%	94,884.11	92,245.59	(1,456.00)	(249.83)	(1,206.17)	($87.44)
398	9/8/2044	3.2500%	93,688.81	91,039.42	(1,456.00)	(246.57)	(1,209.43)	($86.30)
399	10/8/2044	3.2500%	92,490.28	89,829.99	(1,456.00)	(243.29)	(1,212.71)	($85.15)
400	11/8/2044	3.2500%	91,288.50	88,617.28	(1,456.00)	(240.01)	(1,215.99)	($84.00)
401	12/8/2044	3.2500%	90,083.46	87,401.28	(1,456.00)	(236.71)	(1,219.29)	($82.85)
402	1/8/2045	3.2500%	88,875.16	86,181.99	(1,456.00)	(233.41)	(1,222.59)	($81.69)
403	2/8/2045	3.2500%	87,663.59	84,959.40	(1,456.00)	(230.10)	(1,225.90)	($80.53)
404	3/8/2045	3.2500%	86,448.74	83,733.50	(1,456.00)	(226.78)	(1,229.22)	($79.37)
405	4/8/2045	3.2500%	85,230.59	82,504.28	(1,456.00)	(223.45)	(1,232.55)	($78.21)
406	5/8/2045	3.2500%	84,009.15	81,271.73	(1,456.00)	(220.11)	(1,235.89)	($77.04)
407	6/8/2045	3.2500%	82,784.40	80,035.84	(1,456.00)	(216.76)	(1,239.24)	($75.87)
408	7/8/2045	3.2500%	81,556.33	78,796.60	(1,456.00)	(213.41)	(1,242.59)	($74.69)
409	8/8/2045	3.2500%	80,324.94	77,554.01	(1,456.00)	(210.04)	(1,245.96)	($73.51)
410	9/8/2045	3.2500%	79,090.21	76,308.05	(1,456.00)	(206.67)	(1,249.33)	($72.33)
411	10/8/2045	3.2500%	77,852.14	75,058.72	(1,456.00)	(203.28)	(1,252.72)	($71.15)
412	11/8/2045	3.2500%	76,610.71	73,806.00	(1,456.00)	(199.89)	(1,256.11)	($69.96)
413	12/8/2045	3.2500%	75,365.93	72,549.90	(1,456.00)	(196.49)	(1,259.51)	($68.77)
414	1/8/2046	3.2500%	74,117.77	71,290.38	(1,456.00)	(193.08)	(1,262.92)	($67.58)
415	2/8/2046	3.2500%	72,866.23	70,027.46	(1,456.00)	(189.66)	(1,266.34)	($66.38)
416	3/8/2046	3.2500%	71,611.30	68,761.12	(1,456.00)	(186.23)	(1,269.77)	($65.18)
417	4/8/2046	3.2500%	70,352.97	67,491.35	(1,456.00)	(182.79)	(1,273.21)	($63.98)
418	5/8/2046	3.2500%	69,091.24	66,218.14	(1,456.00)	(179.34)	(1,276.66)	($62.77)
419	6/8/2046	3.2500%	67,826.08	64,941.48	(1,456.00)	(175.88)	(1,280.12)	($61.56)
420	7/8/2046	3.2500%	66,557.50	63,661.36	(1,456.00)	(172.42)	(1,283.58)	($60.35)
421	8/8/2046	3.2500%	65,285.49	62,377.78	(1,456.00)	(168.94)	(1,287.06)	($59.13)
422	9/8/2046	3.2500%	64,010.03	61,090.72	(1,456.00)	(165.45)	(1,290.55)	($57.91)
423	10/8/2046	3.2500%	62,731.11	59,800.17	(1,456.00)	(161.96)	(1,294.04)	($56.69)
424	11/8/2046	3.2500%	61,448.73	58,506.13	(1,456.00)	(158.45)	(1,297.55)	($55.46)
425	12/8/2046	3.2500%	60,162.88	57,208.58	(1,456.00)	(154.94)	(1,301.06)	($54.23)
426	1/8/2047	3.2500%	58,873.55	55,907.52	(1,456.00)	(151.42)	(1,304.58)	($53.00)
427	2/8/2047	3.2500%	57,580.72	54,602.94	(1,456.00)	(147.88)	(1,308.12)	($51.76)
428	3/8/2047	3.2500%	56,284.40	53,294.82	(1,456.00)	(144.34)	(1,311.66)	($50.52)
429	4/8/2047	3.2500%	54,984.56	51,983.16	(1,456.00)	(140.79)	(1,315.21)	($49.28)
430	5/8/2047	3.2500%	53,681.20	50,667.95	(1,456.00)	(137.23)	(1,318.77)	($48.03)
431	6/8/2047	3.2500%	52,374.31	49,349.18	(1,456.00)	(133.65)	(1,322.35)	($46.78)
432	7/8/2047	3.2500%	51,063.88	48,026.83	(1,456.00)	(130.07)	(1,325.93)	($45.53)
433	8/8/2047	3.2500%	49,749.91	46,700.90	(1,456.00)	(126.48)	(1,329.52)	($44.27)
434	9/8/2047	3.2500%	48,432.37	45,371.39	(1,456.00)	(122.88)	(1,333.12)	($43.01)
435	10/8/2047	3.2500%	47,111.27	44,038.27	(1,456.00)	(119.27)	(1,336.73)	($41.74)
436	11/8/2047	3.2500%	45,786.58	42,701.54	(1,456.00)	(115.65)	(1,340.35)	($40.48)
437	12/8/2047	3.2500%	44,458.31	41,361.19	(1,456.00)	(112.02)	(1,343.98)	($39.21)
438	1/8/2048	3.2500%	43,126.45	40,017.21	(1,456.00)	(108.38)	(1,347.62)	($37.93)
439	2/8/2048	3.2500%	41,790.97	38,669.59	(1,456.00)	(104.73)	(1,351.27)	($36.66)
440	3/8/2048	3.2500%	40,451.88	37,318.32	(1,456.00)	(101.07)	(1,354.93)	($35.37)
441	4/8/2048	3.2500%	39,109.16	35,963.39	(1,456.00)	(97.40)	(1,358.60)	($34.09)
442	5/8/2048	3.2500%	37,762.81	34,604.79	(1,456.00)	(93.72)	(1,362.28)	($32.80)
443	6/8/2048	3.2500%	36,412.81	33,242.51	(1,456.00)	(90.03)	(1,365.97)	($31.51)
444	7/8/2048	3.2500%	35,059.15	31,876.54	(1,456.00)	(86.33)	(1,369.67)	($30.22)
445	8/8/2048	3.2500%	33,701.83	30,506.87	(1,456.00)	(82.62)	(1,373.38)	($28.92)
446	9/8/2048	3.2500%	32,340.83	29,133.50	(1,456.00)	(78.90)	(1,377.10)	($27.62)
447	10/8/2048	3.2500%	30,976.14	27,756.40	(1,456.00)	(75.17)	(1,380.83)	($26.31)
448	11/8/2048	3.2500%	29,607.76	26,375.57	(1,456.00)	(71.43)	(1,384.57)	($25.00)

FIXED RATE BOND DEBT SERVICE SCHEDULE

Bonds are callable on any date after : 8/8/2011

Issue Date
8/4/2010

Issuer
City of Hot Springs

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
449	12/8/2048	3.2500%	28,235.67	24,991.01	(1,456.00)	(67.68)	(1,388.32)	($23.69)
450	1/8/2049	3.2500%	26,859.87	23,602.69	(1,456.00)	(63.92)	(1,392.08)	($22.37)
451	2/8/2049	3.2500%	25,480.34	22,210.61	(1,456.00)	(60.15)	(1,395.85)	($21.05)
452	3/8/2049	3.2500%	24,097.07	20,814.77	(1,456.00)	(56.37)	(1,399.63)	($19.73)
453	4/8/2049	3.2500%	22,710.06	19,415.14	(1,456.00)	(52.58)	(1,403.42)	($18.40)
454	5/8/2049	3.2500%	21,319.29	18,011.72	(1,456.00)	(48.78)	(1,407.22)	($17.07)
455	6/8/2049	3.2500%	19,924.76	16,604.51	(1,456.00)	(44.97)	(1,411.03)	($15.74)
456	7/8/2049	3.2500%	18,526.45	15,193.48	(1,456.00)	(41.15)	(1,414.85)	($14.40)
457	8/8/2049	3.2500%	17,124.35	13,778.63	(1,456.00)	(37.32)	(1,418.68)	($13.06)
458	9/8/2049	3.2500%	15,718.45	12,359.94	(1,456.00)	(33.47)	(1,422.53)	($11.72)
459	10/8/2049	3.2500%	14,308.75	10,937.42	(1,456.00)	(29.62)	(1,426.38)	($10.37)
460	11/8/2049	3.2500%	12,895.22	9,511.04	(1,456.00)	(25.76)	(1,430.24)	($9.02)
461	12/8/2049	3.2500%	11,477.87	8,080.80	(1,456.00)	(21.89)	(1,434.11)	($7.66)
462	1/8/2050	3.2500%	10,056.68	6,646.68	(1,456.00)	(18.00)	(1,438.00)	($6.30)
463	2/8/2050	3.2500%	8,631.65	5,208.69	(1,456.00)	(14.11)	(1,441.89)	($4.94)
464	3/8/2050	3.2500%	7,202.75	3,766.79	(1,456.00)	(10.20)	(1,445.80)	($3.57)
465	4/8/2050	3.2500%	5,769.98	2,320.99	(1,456.00)	(6.29)	(1,449.71)	($2.20)
466	5/8/2050	3.2500%	4,333.33	871.28	(873.64)	(2.36)	(871.28)	($0.83)
467		3.2500%	-	-	-	-	-	$0.00
468		3.2500%	-	-	-	-	-	$0.00
469			-	-	-	-	-	$0.00
470			-	-	-	-	-	$0.00
471			-	-	-	-	-	$0.00
472			-	-	-	-	-	$0.00
473			-	-	-	-	-	$0.00
474			-	-	-	-	-	$0.00
475			-	-	-	-	-	$0.00
476			-	-	-	-	-	$0.00
477			-	-	-	-	-	$0.00
478			-	-	-	-	-	$0.00
477			-	-	-	-	-	$0.00
478			-	-	-	-	-	$0.00